

Infrastructure Status Report Department of Corrections FY 2014												
Project Name	Description of Project	Fiscal Year Appropriated	Appr.	Fund	Funding Sources	Appropriation	Expenditures-to-Date	Obligated Funds	% Completed	Progress of Work	Estimated Completion Date	
Iowa State Penitentiary	For costs associated with the construction and procurement of furniture, fixtures and equipment for the new Iowa State Penitentiary.	FY 2009	9DA	PBF	Funded 83% by the FY 2009 Prison Bonding Fund, 3% by	\$ 130,677,500	\$ 130,677,500	\$ -	100%	The geothermal mechanical system corrections have been completed and commissioned as of December 12, 2014. An internal test of the smoke control system occurred at the Iowa State Penitentiary in July and September 2014. The results of the test required follow-up with the State Fire Marshal Division (SFMD) and in consultation with the International Code Council (ICC) to review code compliance for occupancy. A timeframe to transition to the new Iowa State Penitentiary has not been determined. Once the code compliance is clarified, a transition plan will address the activities and schedule for operations at the new maximum-security prison.	Unknown	
		FY 2012	91A	RIIF	FY 2012 RIIF, 11% by FY 2013 RIIF, 1% by the Endowment	\$ 5,155,077	\$ 5,155,077	\$ -	100%			
		FY 2013	91A	RIIF	for Iowa's Health Restricted Capitals Fund and 2% by FY	\$ 16,269,124	\$ 13,082,887	\$ 3,186,237	80%			
		FY 2013	3AA	RC2	2014 RIIF.	\$ 2,000,000	\$ 2,000,000	\$ -	100%			
		FY 2014	91A	RIIF		\$ 3,000,000	\$ -	\$ 3,000,000	0%			
						\$ 157,101,701	\$ 150,915,464	\$ 6,186,237				
ICIW Expansion	For costs associated with the remodel and procurement of furniture, fixtures and equipment for the Iowa Correctional Institution for Women.	FY 2009	9QA	RBC	Funded 44% by the FY 2009 RBC Fund, 4% by the FY 2012	\$ 47,500,000	\$ 47,500,000	\$ -	100%	Building P (Programming, Vocational Training, Education, Gym, and Library) and Building Y (Minimum Live Out- MLO) are scheduled open Fall 2015. Activities involving transition oversight may occur through December 2015.	December 2015	
		FY 2012	90A	RIIF	RBC Fund, 14% by FY 2012 RIIF, 13% by FY 2013 RIIF,	\$ 14,761,556	\$ 14,761,556	\$ -	100%			
		FY 2012	9QA	RBC	15% by FY 2014 RIIF and 10% by the FY 2014 General	\$ 4,430,952	\$ 4,430,952	\$ -	100%			
		FY 2013	90A	RIIF	Fund.	\$ 14,170,062	\$ 14,170,062	\$ -	100%			
		FY 2013	9ZA	General		\$ 11,200,000	\$ -	\$ 11,200,000	0%			
		FY 2014	90A	RIIF		\$ 15,569,040	\$ 8,131,108	\$ 7,437,932	52%			
						\$ 107,631,610	\$ 88,993,678	\$ 18,637,932				
Project Management	For costs associated with project management, architectural and engineering to remodel the Iowa Correctional Institution for Women and to replace the Iowa State Penitentiary.	FY 2009	9BA	RIIF	Funded 13% by FY 2009 RIIF, 15% by FY 2010 RIIF, 3% by	\$ 1,000,000	\$ 1,000,000	\$ -	100%	Iowa State Penitentiary project management will continue on a minimal basis during the transition of operations. Construction under contract at Iowa Correctional Institute for Women will continue through Fall 2015 with punch list and operational transition completion by December 2015.	December 2015	
		FY 2009	9CA	RIIF	FY 2011 RIIF, 19% by the FY 2011 RBC Fund, 39% by FY	\$ 500,000	\$ 500,000	\$ -	100%			
		FY 2010	9CA	RIIF	2012 RIIF, 9% by FY 2013 RIIF and 2% by FY 2014 RIIF.	\$ 1,750,000	\$ 1,750,000	\$ -	100%			
		FY 2011	9CA	RIIF		\$ 322,500	\$ 322,500	\$ -	100%			
		FY 2011	9SA	RBC		\$ 2,200,000	\$ 2,200,000	\$ -	100%			
		FY 2012	9CA	RIIF		\$ 4,500,000	\$ 4,500,000	\$ -	100%			
		FY 2013	9CA	RIIF		\$ 1,000,000	\$ 1,000,000	\$ -	100%			
		FY 2014	9CA	RIIF		\$ 200,000	\$ 29,096	\$ 170,904	15%			
						\$ 11,472,500	\$ 11,301,596	\$ 170,904				
Waterloo CBC Expansion	For construction costs and one-time costs associated with the 45-bed expansion at the community-based correctional facility in Waterloo.	FY 2009	9LA	RBC	Funded 96% by the FY 2009 RBC Fund and 4% by the FY	\$ 6,000,000	\$ 6,000,000	\$ -	100%	Completed final construction and final close-out. Project is complete.	Complete	
		FY 2011	9TA	RBC	2011 RBC Fund.	\$ 256,000	\$ 256,000	\$ -	100%			
						\$ 6,256,000	\$ 6,256,000	\$ -				
Sioux City CBC Expansion	For construction costs and one-time costs associated with the 42-bed expansion at the community-based correctional facility in Sioux City.	FY 2009	9MA	RBC	Funded 95% by the FY 2009 RBC Fund and 5% by the FY	\$ 5,300,000	\$ 5,300,000	\$ -	100%	Completed final construction and final close-out. Project is complete.	Complete	
		FY 2011	9TA	RBC	2011 RBC Fund.	\$ 275,000	\$ 275,000	\$ -	100%			
						\$ 5,575,000	\$ 5,575,000	\$ -				
Davenport CBC Expansion	For construction costs and one-time costs associated with the 43-bed expansion at the community-based correctional facility in Davenport.	FY 2005	55A	RIIF	Funded 22% by FY 2005 RIIF, 28% by the FY 2006 RBC	\$ 3,000,000	\$ 3,000,000	\$ -	100%	Completed final construction and final close-out. Project is complete.	Complete	
		FY 2006	56A	RC2	Fund, 28% by the FY 2007 RBC Fund, 16% by the FY 2009	\$ 3,750,000	\$ 3,750,000	\$ -	100%			
		FY 2007	73A	RC2	RBC Fund and 6% by the FY 2011 RBC Fund.	\$ 3,750,000	\$ 3,750,000	\$ -	100%			
		FY 2009	9OA	RBC		\$ 2,100,000	\$ 2,100,000	\$ -	100%			
		FY 2011	9TA	RBC		\$ 815,798	\$ 757,192	\$ -	100%			
						\$ 13,415,798	\$ 13,357,192	\$ -				

Note: DOC does not have anything to report for FY 2014 regarding Environment First Fund (EFF), Revenue Bonds Capital II Funds (RBC2), Vertical Infrastructure Fund (VIF) or Restricted Capital Fund (RCF).

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Ottumwa CBC Expansion	For construction costs and one-time costs associated with the 25-bed expansion at the community-based correctional facility in Ottumwa.	FY 2009	9PA	RBC	Funded 96% by the FY 2009 Revenue Bonds Capital Fund and 4% by the FY 2011 RBC Fund.	\$ 4,100,000	\$ 4,100,000	\$ -	100%	Completed final construction and final close-out. Project is complete.	Complete
		FY 2011	9TA	RBC		\$ 172,250	\$ 172,250	\$ -	100%		
						\$ 4,272,250	\$ 4,272,250	\$ -			
Communication	For costs associated with replacing the DOC radio system to comply with Federal narrow banding regulations and for achieving interoperability.	FY 2013	30A	TRF	Funded entirely by FY 2013 TRF.	\$ 3,500,000	\$ 668,754	\$ 2,831,246	19%	Implementation and close out of project in progress. Estimated completion date of DOC radio communication build-out, excluding Fort Madison due to delays in new maximum-security facility opening, Spring 2015. All other communications tied to DOC tower infrastructures were let through DAS procured "RFP013005265 Statewide 700 MHz P25 LMR Network Infrastructure and Subscriber Units.	DOC Build-out Spring 2015  DOC tower infrastructures tied to RFP1013005265 Statewide 700 MHz P25 LMR Network Infrastructure and Subscriber Units, Unknown